

Date	Description 1	Description 2	TOTAL	NO SALES TAX BRONZES	NO SALES TAX FINE ART	NO SALES TAX JEWELRY	NO SALES TAX ADD'L 0945	NO SALES TAX SALES TAX NARROWS
2/12/2014	Gisele Croes	Bronze	Fine Art	2,722,138.49	2,722,138.49			
2/21/2014	JAR'S		Jewelry	417,060.00		417,060.00		
3/5/2014	JAR'S		Jewelry	93,411.40		93,411.40		
3/19/2014	Hotel des Ventes	Le Brun	Fine Art	523,106.40	523,106.40			
4/16/2014	Christies	Ensors	Fine Art	280,566.07	280,566.07			
6/5/2014	DeBayser	Gerard	Fine Art	179,218.00	179,218.00			
7/7/2014	Gisele Croes	Bronze	Fine Art	231,000.00	231,000.00			
7/7/2014	Gisele Croes	Bronze	Fine Art	484,000.00	484,000.00			
7/8/2014	JAR'S		Jewelry	110,256.00		110,256.00		
7/8/2014	JAR'S		Jewelry	172,300.00		172,300.00		
7/8/2014	JAR'S		Jewelry	261,858.00		261,858.00		
7/8/2014	JAR'S		Jewelry	376,357.80		376,357.80		
7/12/2014	N. Stodgon	Various	Fine Art	2,900,040.00	2,900,040.00			
7/14/2014	Profiles in History	Books	Fine Art	147,660.00	147,660.00			
7/17/2014	Gisele Croes	Bronze	Fine Art	500,000.00	500,000.00			
7/26/2014	Christie's	Stimmer	Fine Art	1,875,000.00	1,875,000.00			
9/15/2014	Delalande	Canes	Fine Art	165,036.50	165,036.50			
9/17/2014	Botella	Lamps	Fine Art	649,750.00	649,750.00			
10/6/2014	Phillips	Light	Fine Art	226,566.82				
10/7/2014	Cartier		Jewelry	124,433.23		124,433.23		
10/14/2014	Gisele Croes	Bronze	Fine Art	1,566,430.00	1,566,430.00			
10/27/2014	Delalande	Cane - Opium	Fine Art	25,832.00				
11/13/2014	Christie's		Jewelry	3,664,241.16		3,664,241.16		
11/14/2014	Kunsthandlung	Rembrandt & Schongauer	Fine Art	986,710.00	986,710.00			
11/14/2014	JAR'S		Jewelry	118,655.00		118,655.00		
11/14/2014	JAR'S		Jewelry	970,000.00		970,000.00		
12/8/2014	Alex Vervoot	Furniture	Fine Art	109,679.33	109,679.33			
3/19/2014	Christie's	Le Christ Aux Enfers (Christ in Embers)		65,987.37			65,987.37	
3/26/2014	Christie's - Paris	La Vierge en Pâmoison Secouvre par Les Sainte:		273,462.40			273,462.40	
12/31/2014	Christie's	Mars and Venus		222,718.65			222,718.65	
12/31/2014	Christie's	Marcus		53,378.85			53,378.85	
	<b>SEE DETAIL</b>	<b>APO 1 - NARROWS</b>						36,434,362.70
				5,503,568.49	7,816,766.30	6,308,572.59	615,547.27	36,434,362.70
				8.8750%	8.8750%	8.8750%	8.8750%	8.8750%
				488,441.70	693,738.01	559,885.82	54,629.82	3,233,549.69
								<b>TO BE PAID BY APO 1</b>
		BRONZES		488,441.70				
		FINE ART		693,738.01			apo 1	1,255,717.27
		JEWELRY		559,885.82			apo 2	261,812.50
		FINE ART		54,629.82				
		PAID BY LDB		1,796,695.35				

ITEMS PURCHASED IN 2014 FOR WHICH NO SALES TAX WAS COLLECTED AT SALE  
APRIL 6 2015

APO1 / NARROWS  
ART SOLD IN 2014

COST

1 · Fragonard - Port Francois-Henri	\$ 28,058,081
2 · Barocci - Christ blessing angel	\$ 6,400,000
3 · Barocci - Head of young Girl	\$ 658,761
4 · Guercino - Reclining Nude Youth	\$ 1,317,521
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	\$ 36,434,363